

Enterprise  
CITY

2008  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider, and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

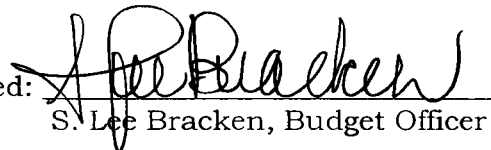
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the City of Enterprise for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated August 8 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate – final budget adopted by June 22;

☒ 59-2-918-920 (increase in tax rate – final budget adopted by August 17)

was held on August 8, 2007 for all budgetary funds.

Signed:

  
S. Lee Bracken, Budget Officer

Subscribed and sworn to this  
31<sup>th</sup> day of August, 2007

  
Notary Public



## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
TAXES						
3110	CURRENT YEAR PROPERTY TAXES	64,817	66,022	60,962	105,000	105,000
3120	PRIOR YEAR PROPERTY TAXES	8,135	9,018	1,387	7,000	7,000
3130	SALES AND USE TAXES	112,988	131,268	147,246	155,000	155,000
3140	FRANCHISE TAXES	25,155	26,460	23,658	17,000	17,000
3145	TELECOMMUNICATIONS TAXES	0	15,247	24,783	25,000	25,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	30,900	16,434	16,231	16,000	16,000
LICENSES AND PERMITS						
3210	BUSINESS LICENSES AND PERMITS	4,035	3,997	4,655	4,400	4,400
3221	BUILDING PERMITS	5,152	12,603	32,519	25,000	25,000
3225	ANIMAL LICENSES	525	429	570	500	500
INTERGOVERNMENTAL REVENUE						
3318	FEMA FLOOD REIMBURSEMENT	0	14,886	0	0	0
3340	GRANT REVENUE	55,713	7,113	19,352	150,000	150,000
3345	LOAN REVENUE	0	0	0	0	0
3350	STATE SHARED REVENUE	0	0	0	0	0
3356	CLASS "C" ROAD FUND ALLOTMENT	78,845	61,449	72,813	65,000	65,000
3358	STATE LIQUOR FUND ALLOTMENT	877	1,227	1,265	1,500	1,500
3370	COUNTY FUNDS	0	0	3,000	0	0
CHARGES FOR SERVICES						
3410	CHARGES FOR SERVICES	0	0	0	58,500	58,500
3430	POLE ASSESSMENT	2,511	1,256	0	750	750
3435	STREET ASSESSMENT	0	0	0	0	0
3443	REFUSE COLLECTION CHARGES	54,408	56,026	59,534	60,000	60,000
3450	HEALTH AMBULANCE	69,632	57,894	35,914	55,000	55,000
3455	ANIMAL CONTROL & SHELTER FEES	60	90	170	100	100
3460	LAND USE APPLICATIONS	0	0	0	500	500
3474	PARK & PUBLIC PROPERTY	( 25 )	300	0	0	0
3483	BURIAL FEES	3,350	2,250	5,366	3,000	3,000
FINES & FORFEITURES						
3510	COURT FINES	9,158	9,163	8,104	9,000	9,000
MISCELLANEOUS REVENUE						
3610	INTEREST EARNINGS	7,462	9,206	11,598	20,000	20,000
3620	RENTS AND CONCESSIONS	0	0 ( 247 )	0	0	0
3650	MISCELLANEOUS REVENUE	434	604	724	600	600
3660	FUEL TAX REFUNDS	0	0	0	0	0
3675	SUNDRY REVENUES	7,486	10,699	8,477	2,000	2,000

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
3840	CONTRIB. FROM GOVT. UNITS	0	0	0	0	0
3850	CONTRIB. - LITTLE LEAGUE	0	10,706	0	0	0
3870	CONTRIB. FROM PRIVATE SOURCES	0	0	0	0	0
3890	Beg. Gen Fund Bal To Be Approp	0	0	0	0	0
3910	TRANSFERS FROM OTHER FUNDS	( 47,973 )	( 57,418 )	0	0	0
3990	Beg. Gen. Fund Bal. to be Approp.	0	0	0	0	0
TOTAL REVENUE & OTHER SOURCES		493,645	466,929	538,081	780,850	780,850

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
GENERAL GOVERNMENT						
4110	LEGISLATIVE	10,140	8,828	12,121	18,050	18,050
4120	JUDICIAL	13,771	12,152	14,248	15,100	15,100
4140	ADMINISTRATIVE	47,032	45,962	54,705	97,250	97,250
4144	RECORDER	22,121	19,704	25,119	21,750	21,750
4145	DATA PROCESSING	9,639	7,292	12,314	28,500	28,500
4150	NON-DEPARTMENTAL	17,868	22,265	23,896	26,150	26,150
4160	GENERAL GOVERNMENTAL BUILDINGS	15,872	10,741	15,165	181,350	181,350
4170	ELECTIONS	579	28	1,842	2,800	2,800
4180	PLANNING & ZONING	509	577	7,181	36,100	36,100
PUBLIC SAFETY						
4211	SHERIFF	10,733	7,992	26,933	24,750	24,750
4215	ANIMAL CONTROL	3,940	3,049	1,850	800	800
4220	FIRE PROTECTION	70,769	30,168	31,607	27,550	27,550
4240	BUILDING INSPECTION	12,732	12,714	22,096	30,050	30,050
PUBLIC HEALTH						
4300	HEALTH	40,919	39,326	48,016	66,100	66,100
HIGHWAYS & PUBLIC IMPROVEMENTS						
4415	CLASS "C" ROADS	40,912	69,207	115,389	72,100	72,100
4420	SANITATION	49,850	49,387	52,393	59,000	59,000
4440	SHOP	2,034	1,288	1,076	2,600	2,600
PARKS, RECREATION & PUBLIC PROPERTY						
4510	PARKS & RECREATION	26,854	35,092	19,712	38,600	38,600
4590	CEMETERY	19,590	15,527	20,562	31,750	31,750
COMMUNITY & ECONOMIC DEVELOPMENT						
4600	ECONOMIC	150	41	568	500	500
TRANSFERS & OTHER USES						
4880	FUND BALANCE-INCREASE/DECREASE	77,631	75,589	31,288	0	0
TOTAL EXPENDITURES & OTHER USES		493,645	466,929	538,081	780,850	780,850

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## SPECIAL REVENUE FUND - Emergency Services

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3910	EMT TRAINING ALLOTMENT	0	17,073	1,260	3,000	3,000
3915	INTEREST EARNINGS	0	0	1,390	0	0
3920	EMT FUNDRAISERS	0	1,796	1,301	1,200	1,200
3930	EMT FUNDRAISERS	0	912	0	0	0
3940	WILDLAND FIRE CONTRACT	0	33,731	46,453	20,000	20,000
3950	WILDLAND FIRE GRANTS	0	0	8,359	0	0
3960	SUNDRY REVENUES	0	0	4,256	0	0
3970	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	53,512	63,019	24,200	24,200
EXPENDITURES:						
4010	EMERGENCY SERVICES	0	27,537	48,626	27,050	27,050
OTHER USES:						
4080	TRANSFER TO ____ FUND	0	0	0	0	0
4090	Budgeted Increase in Fund Bal	0	25,975	14,393	0	0
TOTAL EXPENDITURES & OTHER USES		0	53,512	63,019	27,050	27,050

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT FUND - SID

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3910	TRANSFERS FROM GENERAL FUND	42,238	418	0	0	0
3920	INTEREST EARNINGS	13,963	13,348	18,202	19,000	19,000
3930	SID LATE FEE & OTHER EARNINGS	6,667	19,961	17,866	15,000	15,000
3940	SID PRINCIPAL EARNINGS	70,358	73,627	47,349	50,000	50,000
TOTAL REVENUES & OTHER SOURCES		133,226	107,354	83,417	84,000	84,000
3990	Begin Fund Balance	685,773	287,127	394,156	477,323	561,073
TOTAL AVAILABLE FOR APPROPRIATIONS		818,999	394,481	477,573	561,323	645,073
EXPENDITURES:						
4010	STREET PROJECT	531,872	325	250	250	250
TOTAL EXPENDITURES		531,872	325	250	250	250
Ending Fund Balance		287,127	394,156	477,323	561,073	644,823

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT FUND - EQUIP.

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3910	TRANSFERS FROM GENERAL FUND	10,000	57,000	142,303	0	0
3920	INTEREST EARNINGS	218	855	10,372	1,500	1,500
TOTAL REVENUES & OTHER SOURCES		10,218	57,855	152,675	1,500	1,500
3990	Begin Fund Balance	163,392	169,345	227,200	379,875	381,375
TOTAL AVAILABLE FOR APPROPRIATIONS		173,610	227,200	379,875	381,375	382,875
EXPENDITURES:						
4010	MAJOR IMPROV & CAPITAL OUTLAY	0	0	0	0	0
4080	TRANSFER TO _____ FUND	4,265	0	0	0	0
TOTAL EXPENDITURES		4,265	0	0	0	0
Ending Fund Balance		169,345	227,200	379,875	381,375	382,875

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT - MED. CLINIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3930	CDBG Grant	150,000	14,637	( 14,637 )	0	0
TOTAL REVENUES & OTHER SOURCES		150,000	14,637	( 14,637 )	0	0
EXPENDITURES:						
4010	Begin Fund Balance	0	0	14,637	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		150,000	14,637	0	0	0
4010	LEGAL FEES	0	0	0	0	0
4020	ENGINEERING	0	0	0	0	0
4030	CONSTRUCTION - IMPROVEMENTS	150,000	0	0	0	0
4080	TRANSFER TO ____ FUND	0	0	0	0	0
TOTAL EXPENDITURES		150,000	0	0	0	0
Ending Fund Balance		0	14,637	0	0	0



## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	251,256	242,400	312,310	318,500	318,500
3718	FEMA FLOOD REIMBURSEMENT	0	2,575	0	0	0
3730	OTHER INCOME	1,008	2,822	18,439	9,000	9,000
TOTAL OPERATING REVENUE:		252,264	247,797	330,749	327,500	327,500
OPERATING EXPENSES						
4010	PERSONAL SERVICES	65,566	63,087	79,617	94,000	94,000
4020	CONTRACTUAL SERVICES	3,980	2,900	8,878	8,500	8,500
4030	MATERIALS AND SUPPLIES	11,909	10,181	14,827	25,000	25,000
4040	DEPRECIATION	98,893	97,608	96,538	95,000	95,000
4050	FLOOD REPAIRS	0	2,146	975	0	0
TOTAL OPERATING EXPENSES:		180,348	175,922	200,835	222,500	222,500
OPERATING INCOME (LOSS)		71,916	71,875	129,914	105,000	105,000
NON-OPERATING REVENUE (EXPENSE)						
5131	GRANT REVENUE	0	0	0	0	0
5132	UTILITIES AND TESTING	( 19,570 )	( 17,871 )	( 15,731 )	( 20,000 )	( 20,000 )
5200	INTEREST EXPENSE	( 47,848 )	( 33,029 )	( 32,478 )	( 35,000 )	( 35,000 )
5500	OPERATING TRANS TO GEN FUND	0	0	0	0	0
NET INCOME (LOSS)		4,498	20,975	81,705	50,000	50,000

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
CASH OPERATING NEEDS						
	Net Income (Loss)	4,498	20,975	81,705	50,000	50,000
4040	Depreciation	98,893	97,608	96,538	95,000	95,000
6500	MAJOR IMPROV & CAPITAL OUTLAY	0	0 (	9,498 ) (	13,500 ) (	13,500 )
6510	BOND PRINCIPAL PAYMENTS	0	0	0 (	40,000 ) (	40,000 )
TOTAL CASH PROVIDED (REQUIRED)		103,391	118,583	168,745	91,500	91,500
SOURCE OF CASH REQUIRED						
Cash balance at beginning of year						
Invest/Other assets to be converted						
Issuance of bond and other debt						
Contributions from _____ funds						
Loans from other funds						
TOTAL CASH REQUIRED						

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	158,221	177,138	227,324	235,500	235,500
3718	FEMA FLOOD REIMBURSEMENT	0	1,948	0	0	0
3730	OTHER	1,194	2,355	10,293	4,000	4,000
3740	CDBG GRANT REVENUE	0	0	0	0	0
TOTAL OPERATING REVENUE:		159,415	181,441	237,617	239,500	239,500
OPERATING EXPENSES						
4010	PERSONAL SERVICES	32,578	32,829	37,469	62,000	62,000
4020	CONTRACTUAL SERVICES	1,535	1,682	7,700	12,700	12,700
4030	MATERIALS AND SUPPLIES	5,247	10,839	11,325	9,700	9,700
4035	UTILITIES	1,824	1,734	3,140	2,000	2,000
4040	DEPRECIATION	43,485	44,940	45,679	40,000	40,000
4050	FLOOD REPAIRS	0	393	1,100	0	0
TOTAL OPERATING EXPENSES:		84,669	92,417	106,413	126,400	126,400
OPERATING INCOME (LOSS)		74,746	89,024	131,204	113,100	113,100
NON-OPERATING REVENUE (EXPENSE)						
5200	INTEREST EXPENSE	( 16,652 )	( 16,623 )	( 15,548 )	( 19,500 )	( 19,500 )
5500	OPERATING TRANS TO GEN FUND	0	0	0	0	0
NET INCOME (LOSS)		58,094	72,401	115,656	93,600	93,600



## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

## ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	509,895	534,187	596,242	656,000	656,000
3718	FEMA FLOOD REIMBURSEMENT	0	261	0	0	0
3730	OTHER	18,295	13,341	37,176	29,000	29,000
	TOTAL OPERATING REVENUE:	528,190	547,789	633,418	685,000	685,000
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	113,391	108,529	134,421	156,000	156,000
4020	CONTRACTUAL SERVICES	4,664	2,202	5,778	13,000	13,000
4030	MATERIALS AND SUPPLIES	16,299	16,683	55,273	39,800	39,800
4035	UTILITIES	1,951	1,840	2,184	2,700	2,700
4040	DEPRECIATION	17,809	17,541	17,563	19,000	19,000
4050	POWER PURCHASE COSTS	343,718	327,166	356,272	400,000	400,000
	TOTAL OPERATING EXPENSES:	497,832	473,961	571,491	630,500	630,500
	OPERATING INCOME (LOSS)	30,358	73,828	61,927	54,500	54,500
	NON-OPERATING REVENUE (EXPENSE)					
5500	OPERATING TRANS TO GEN FUND	0	0	0	0	0
	NET INCOME (LOSS)	30,358	73,828	61,927	54,500	54,500

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
	CASH OPERATING NEEDS					
	Net Income (Loss)	30,358	73,828	61,927	54,500	54,500
4040	Depreciation	17,809	17,541	17,563	19,000	19,000
6500	MAJOR IMPROV & CAPITAL OUTLAY	0	0	( 4,549 )	( 25,000 )	( 25,000 )
	TOTAL CASH PROVIDED (REQUIRED)	48,167	91,369	74,941	48,500	48,500
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

## OTHER FUNDS - PERPETUAL CARE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
		6/04	6/05	6/06		
REVENUES:						
3910	PERPETUAL CARE FEES	0	0	0	0	0
3915	SALE OF CEMETERY LOTS	968	3,365	7,145	5,000	5,000
3920	INTEREST EARNINGS	1,077	1,759	3,874	3,000	3,000
	TOTAL REVENUE	2,045	5,124	11,019	8,000	8,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	0	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	2,045	5,124	11,019	8,000	8,000
EXPENDITURES:						
4030	OPERATING TRANS TO GEN FUND	0	0	0	0	0
4090	Approp Increase In Fund Balance	2,045	5,124	11,019	0	0
	TOTAL EXPENDITURES	2,045	5,124	11,019	0	0